

State of Louisiana Committee's Report



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FORM 202. COMMITTEE'S REPORT

Committee: Rapides Parish Library Tax Campaign

Date filed: 08/30/2006

Schedules

- Contributions Received [normal] [spreadshcet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- · General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet].
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Rapides Parish Library Tax Campaign

208 Adam's Path

Pineville, Louisiana 71360

2. Date of Primary 09/30/2006

This report covers 06/23/2006 thru 08/30/2006

- Type of Report: X 30th day prior to primary
- 4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address

Chairperson Rapides Parish Library Tax Campaign 208 Adam's Path, Pineville, Louisiana, 71360

Treasurer

Rapides Parish Library Tax Campaign 208 Adam's Path, Pineville, Louisiana, 71360

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

- 6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?
- 7. Name of Person Preparing Report: Daytime Telephone:

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 30th day of August, 2006.

Beverly Sue Nitz

3186189718

Signature of Committee Chairperson

Daytime Telephone Number

Hallie Lee Tassin

3184489909

Signature of Committee Treasurer, if any

Daytime Telephone Number

SUMMARY PAGE

Committee: Rapides Parish Library Tax Campaign

Date filed: 08/30/2006

| RECEIPTS | The part of |
|---|-------------|
| 1. Contributions Received (Schedule A-1) | This Period |
| | 6005.00 |
| 2. In-kind Contributions Received (Schedule A-2) | 0.00 |
| 3. Campaign paraphetnalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 6005.00 |
| 5. Other Receipts (Schedule A-3) | 6.50 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 6011.50 |
| DISBURSEMENTS | This Period |
| 9. General Expenditures (Schedule E-1) | 2000.00 |
| 10. In-Kind Expenditures (Schedule E-2) | 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | 0.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | 2000.00 |
| 13. Other Disbursements (Schedule E-4) | 0.00 |
| 14. Loan Repayments Made (Schedule B) | 0.00 |
| 15. Funds Loaned (Schedule D) | 0.00 |
| 16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15) | 2000.00 |
| FINANCIAL SUMMARY | Amount |
| 17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee) | 3477.05 |
| 18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above) | 6011.50 |
| 19. Less total disbursements this period | |

| (less in-kind expenditures) (Line 16, above minus Line 10, above) | 2000.00 | |
|--|-------------|--|
| 20. Funds on hand at close of reporting period | 7488.55 | |
| INVESTMENTS | Amount | |
| 21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 0.00 | |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | 0.00 | |
| SPECIAL TRANSACTIONS | This Period | |
| 23. Contributions received from political committees (From Schedules A-1 and A-2) | 0.00 | |
| 24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 | |
| 25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-I or Line 3, above) | 0.00 | |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 | |
| END SUMMARY | | |



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